



ESTADO DE PRESUPUESTO 2021 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Traslado			Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Presupuesto Inicial	Adiciones	Disminuc.						
4	PRESUPUESTO DE INGRESOS Y RENTAS	96,683,107,436.0	10,725,243,097.0	5,042,365,115.16	102,365,985,417.89	501,452,002.18	272,267,548.41	97,773,719,550.5	95.51	4,592,265,867.33
400	DISPONIBILIDAD INICIAL	10,081,682,717.0	4,219,815,387.83	0.00	14,301,498,104.8	14,301,498,104.8	0.00	14,301,498,104.8	100.00	0.00
401	INGRESOS CORRIENTES	77,492,429,913.0	3,163,209,371.24	2,466,639,693.81	78,188,999,590.4	73,276,901,620.7	8,230,353,686.25	81,507,255,307.0	104.24	-
40101	INGRESOS TARIFARIOS	69,272,238,657.0	0.00	0.00	69,272,238,657.0	69,446,124,558.0	6,688,455,640.00	76,134,580,198.0	109.91	-
4010101	DE ACUEDUCTO	23,331,794,426.0	0.00	0.00	23,331,794,426.0	24,618,597,783.0	2,423,455,975.00	27,042,053,758.0	115.90	-
401010101	CONSUMOS DE ACUEDUCTO	17,065,696,050.0	0.00	0.00	17,065,696,050.0	18,936,749,114.0	1,924,759,251.00	20,861,508,365.0	122.24	-
40101010101	RESIDENCIAL CONSUMO	12,749,153,327.0	0.00	0.00	12,749,153,327.0	15,039,556,234.0	1,512,414,393.00	16,551,970,627.0	129.83	-
40101010102	COMERCIAL CONSUMO	3,393,085,509.00	0.00	0.00	3,393,085,509.00	2,956,139,463.00	299,772,358.00	3,255,911,821.00	95.96	137,173,688.00
40101010103	INDUSTRIAL CONSUMO	187,271,403.00	0.00	0.00	187,271,403.00	185,212,617.00	22,497,608.00	207,710,225.00	110.91	-20,438,822.00
40101010107	TASA AMBIENTAL	0.00	0.00	0.00	0.00	111,297,403.00	13,434,320.00	124,731,723.00	0.00	-124,731,723.00
40101010109	OFICIAL-ESPECIAL-PROVISIONAL	736,185,811.00	0.00	0.00	736,185,811.00	644,543,397.00	76,640,572.00	721,183,969.00	97.96	15,001,842.00
401010102	CARGOS FIJOS ACUEDUCTO	6,266,098,376.00	0.00	0.00	6,266,098,376.00	5,681,848,669.00	498,696,724.00	6,180,545,393.00	98.63	85,552,983.00
40101010201	RESIDENCIAL C.F.	5,506,212,264.00	0.00	0.00	5,506,212,264.00	4,995,830,313.00	440,289,668.00	5,436,119,981.00	98.73	70,092,283.00
40101010202	COMERCIAL C.F.	735,361,880.00	0.00	0.00	735,361,880.00	653,381,910.00	55,200,133.00	708,582,043.00	96.36	26,779,837.00
40101010203	INDUSTRIAL C.F.	2,929,388.00	0.00	0.00	2,929,388.00	3,017,711.00	235,197.00	3,252,908.00	111.04	-323,520.00
40101010209	OFICIAL-ESPECIAL-PROVISIONAL	21,594,844.00	0.00	0.00	21,594,844.00	29,618,735.00	2,971,726.00	32,590,461.00	150.92	-10,995,617.00
4010102	ALCANTARILLADO	18,651,356,513.0	0.00	0.00	18,651,356,513.0	19,361,296,798.0	1,843,044,626.00	21,204,341,424.0	113.69	-
401010201	VERTIMIENTO	15,330,336,056.0	0.00	0.00	15,330,336,056.0	16,467,057,720.0	1,605,675,673.00	18,072,733,393.0	117.89	-
40101020101	RESIDENCIAL VERT.	12,044,992,337.0	0.00	0.00	12,044,992,337.0	13,063,214,814.0	1,253,262,674.00	14,316,477,488.0	118.86	-
40101020102	COMERCIAL VERT.	2,524,022,687.00	0.00	0.00	2,524,022,687.00	1,947,979,532.00	193,109,369.00	2,141,088,901.00	84.83	382,933,786.00
40101020103	INDUSTRIAL VERT.	95,666,339.00	0.00	0.00	95,666,339.00	83,391,391.00	9,403,854.00	92,795,245.00	97.00	2,871,094.00
40101020107	TASA AMBIENTAL	0.00	0.00	0.00	0.00	846,860,270.00	90,395,255.00	937,255,525.00	0.00	-937,255,525.00
40101020109	OFICIAL-ESPECIAL-PROVISIONAL	665,654,693.00	0.00	0.00	665,654,693.00	525,611,713.00	59,504,521.00	585,116,234.00	87.90	80,538,459.00
401010202	CARGO FIJO	3,321,020,457.00	0.00	0.00	3,321,020,457.00	2,894,239,078.00	237,368,953.00	3,131,608,031.00	94.30	189,412,426.00
40101020201	RESIDENCIAL C.F.	2,920,996,254.00	0.00	0.00	2,920,996,254.00	2,546,383,922.00	209,339,784.00	2,755,723,706.00	94.34	165,272,548.00



ESTADO DE PRESUPUESTO 2021 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Traslado			Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Presupuesto Inicial	Adiciones	Disminuc.						
40101020202	COMERCIAL C.F.	387,055,831.00	0.00	0.00	387,055,831.00	332,220,332.00	26,601,604.00	358,821,936.00	92.71	28,233,895.00
40101020203	INDUSTRIAL C.F.	1,547,599.00	0.00	0.00	1,547,599.00	1,706,724.00	90,733.00	1,797,457.00	116.14	-249,858.00
40101020209	OFICIAL-ESPECIAL-PROVISIONAL	11,420,773.00	0.00	0.00	11,420,773.00	13,928,100.00	1,336,832.00	15,264,932.00	133.66	-3,844,159.00
4010106	ASEO COSTO FIJO-VARIABLE	27,289,087,718.0	0.00	0.00	27,289,087,718.0	25,466,229,977.0	2,421,955,039.00	27,888,185,016.0	102.20	-599,097,298.00
401010601	RESIDENCIAL	22,651,603,684.0	0.00	0.00	22,651,603,684.0	19,823,176,290.0	1,897,665,148.00	21,720,841,438.0	95.89	930,762,246.00
401010602	COMERCIAL	0.00	0.00	0.00	0.00	23,011,363.00	1,668,019.00	24,679,382.00	0.00	-24,679,382.00
401010604	PEQUEÑO PRODUCTOR COMERCIAL	3,927,628,103.00	0.00	0.00	3,927,628,103.00	4,011,142,307.00	369,500,246.00	4,380,642,553.00	111.53	-453,014,450.00
401010605	PEQUEÑO PRODUCTOR INDUSTRIAL	25,973,873.00	0.00	0.00	25,973,873.00	27,178,711.00	2,056,899.00	29,235,610.00	112.56	-3,261,737.00
401010606	PEQUEÑO PRODUCTOR OFICIAL	31,164,823.00	0.00	0.00	31,164,823.00	84,546,641.00	4,990,942.00	89,537,583.00	287.30	-58,372,760.00
401010607	GRAN PRODUCTOR COMERCIAL	382,929,857.00	0.00	0.00	382,929,857.00	1,020,039,754.00	103,998,129.00	1,124,037,883.00	293.54	-741,108,026.00
401010608	GRAN PRODUCTOR INDUSTRIAL	86,243,869.00	0.00	0.00	86,243,869.00	183,140,236.00	9,252,651.00	192,392,887.00	223.08	-106,149,018.00
401010609	GRAN PRODUCTOR OFICIAL	183,543,509.00	0.00	0.00	183,543,509.00	181,441,091.00	18,818,431.00	200,259,522.00	109.11	-16,716,013.00
401010611	PEQUEÑO PRODUCTOR ESPECIAL	0.00	0.00	0.00	0.00	39,386,970.00	6,272,232.00	45,659,202.00	0.00	-45,659,202.00
401010616	ESPECIAL	0.00	0.00	0.00	0.00	66,968.00	0.00	66,968.00	0.00	-66,968.00
401010618	PROVISIONAL	0.00	0.00	0.00	0.00	73,099,646.00	7,732,342.00	80,831,988.00	0.00	-80,831,988.00
40102	INGRESOS NO TARIFARIOS	3,220,106,528.00	0.00	0.00	3,220,106,528.00	2,673,065,991.78	378,408,044.25	3,051,474,036.03	94.76	168,632,491.97
4010201	MATRICULAS Y CONEXIONES	476,630,810.00	0.00	0.00	476,630,810.00	338,551,524.00	34,453,316.00	373,004,840.00	78.26	103,625,970.00
401020105	ACOMETIDAS	142,570,063.00	0.00	0.00	142,570,063.00	157,590,165.00	12,108,862.00	169,699,027.00	119.03	-27,128,964.00
401020106	SUSPENSIONES & RECONEXIONES	334,060,747.00	0.00	0.00	334,060,747.00	180,961,359.00	22,344,454.00	203,305,813.00	60.86	130,754,934.00
4010202	OPERACIONES COMERCIALES	1,535,558,250.00	0.00	0.00	1,535,558,250.00	1,266,616,325.03	229,706,391.00	1,496,322,716.03	97.44	39,235,533.97
401020203	MANO DE OBRA	294,312,872.00	0.00	0.00	294,312,872.00	233,615,632.00	36,889,492.00	270,505,124.00	91.91	23,807,748.00
401020209	MEDIDORES	637,577,325.00	0.00	0.00	637,577,325.00	505,477,470.00	161,407,965.00	666,885,435.00	104.60	-29,308,110.00
401020210	MATERIALES POR REPARACIONES	208,057,598.00	0.00	0.00	208,057,598.00	85,089,074.00	4,480,469.00	89,569,543.00	43.05	118,488,055.00
401020211	VIABILIDADES Y DISPONIBILIDADES	49,458,161.00	0.00	0.00	49,458,161.00	50,888,572.00	841,752.00	51,730,324.00	104.59	-2,272,163.00
401020213	SERVICIOS ESPECIALES DE ACUEDUCTO	0.00	0.00	0.00	0.00	15,200.00	0.00	15,200.00	0.00	-15,200.00
401020214	OTROS SERVICIOS DE ACUEDUCTO	145,663,081.00	0.00	0.00	145,663,081.00	299,871,458.13	19,658,988.00	319,530,446.13	219.36	-173,867,365.13
401020216	SERVICIOS ESPECIALES ALCANTARILLADO	2,994,246.00	0.00	0.00	2,994,246.00	8,190,814.00	637,737.00	8,828,551.00	294.85	-5,834,305.00
401020217	OTROS SERVICIOS DE ALCANTARILLADO	168,838,257.00	0.00	0.00	168,838,257.00	63,870,353.90	4,347,411.00	68,217,764.90	40.40	100,620,492.10
401020218	SERVICIOS ESPECIALES ASEO	27,012,950.00	0.00	0.00	27,012,950.00	17,219,491.00	1,305,488.00	18,524,979.00	68.58	8,487,971.00
401020219	OTROS SERVICIOS DE ASEO	1,643,760.00	0.00	0.00	1,643,760.00	2,378,260.00	137,089.00	2,515,349.00	153.02	-871,589.00
4010203	RENTAS CONTRACTUALES	700,422,445.00	0.00	0.00	700,422,445.00	596,984,805.00	62,040,771.00	659,025,576.00	94.09	41,396,869.00



ESTADO DE PRESUPUESTO 2021 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Presupuesto			Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Inicial	Adiciones	Traslado Disminuc.						
401020308	CONTRATO FRIGOCAFE	700,422,445.00	0.00	0.00	700,422,445.00	596,984,805.00	62,040,771.00	659,025,576.00	94.09	41,396,869.00
4010204	OTROS INGRESOS	403,800,730.00	0.00	0.00	403,800,730.00	351,366,903.75	39,209,067.25	390,575,971.00	96.72	13,224,759.00
401020401	OTROS INGRESOS	109,585,083.00	0.00	0.00	109,585,083.00	89,231,452.50	9,618,595.00	98,850,047.50	90.20	10,735,035.50
401020406	INGRESOS POR CONCEPTOS PENSIONALES	41,663,616.00	0.00	0.00	41,663,616.00	15,541,663.25	13,166,779.25	28,708,442.50	68.91	12,955,173.50
401020411	ARRENDAMIENTOS	201,052,031.00	0.00	0.00	201,052,031.00	161,326,875.00	16,423,693.00	177,750,568.00	88.41	23,301,463.00
401020412	Otros Ingresos Enrevsa	51,500,000.00	0.00	0.00	51,500,000.00	85,266,913.00	0.00	85,266,913.00	165.57	-33,766,913.00
4010205	RECARGOS	103,694,293.00	0.00	0.00	103,694,293.00	119,546,434.00	12,998,499.00	132,544,933.00	127.82	-28,850,640.00
401020501	RECARGOS	103,694,293.00	0.00	0.00	103,694,293.00	119,546,434.00	12,998,499.00	132,544,933.00	127.82	-28,850,640.00
40103	TRANSFERENCIAS	5,000,084,728.00	0.00	0.00	5,000,084,728.00	1,157,711,071.00	1,163,490,002.00	2,321,201,073.00	46.42	2,678,883,655.00
4010301	TRANSFERENCIAS	5,000,084,728.00	0.00	0.00	5,000,084,728.00	1,157,711,071.00	1,163,490,002.00	2,321,201,073.00	46.42	2,678,883,655.00
40104	APORTES	0.00	3,163,209,371.24	2,466,639,693.81	696,569,677.43	0.00	0.00	0.00	0.00	696,569,677.43
4010401	APORTES MUNICIPALES	0.00	3,163,209,371.24	2,466,639,693.81	696,569,677.43	0.00	0.00	0.00	0.00	696,569,677.43
401040108	Convenio No. 006/2021. Sin Situación de Fondos	0.00	2,042,396,133.04	2,042,396,133.04	0.00	0.00	0.00	0.00	0.00	0.00
401040109	Convenio Interadministrativo Municipio 2022	0.00	1,120,813,238.20	424,243,560.77	696,569,677.43	0.00	0.00	0.00	0.00	696,569,677.43
402	RECURSOS DEL CAPITAL	9,108,994,806.00	3,342,218,338.00	2,575,725,421.35	9,875,487,722.65	1,923,052,276.56	41,913,862.16	1,964,966,138.72	19.90	7,910,521,583.93
40201	RECURSOS DEL CREDITO	6,500,000,000.00	3,342,218,338.00	2,575,725,421.35	7,266,492,916.65	0.00	0.00	0.00	0.00	7,266,492,916.65
4020101	CREDITO INTERNO	6,500,000,000.00	3,342,218,338.00	2,575,725,421.35	7,266,492,916.65	0.00	0.00	0.00	0.00	7,266,492,916.65
402010102	CREDITO ORDINARIO	6,500,000,000.00	3,342,218,338.00	2,575,725,421.35	7,266,492,916.65	0.00	0.00	0.00	0.00	7,266,492,916.65
40203	DE OPERACIONES FINANCIERAS	340,800,258.00	0.00	0.00	340,800,258.00	103,931,867.23	21,152,844.16	125,084,711.39	36.70	215,715,546.61
4020301	RENDIMIENTOS FINANCIEROS	340,800,258.00	0.00	0.00	340,800,258.00	103,931,867.23	21,152,844.16	125,084,711.39	36.70	215,715,546.61
40207	OTROS INGRESOS DE CAPITAL	2,268,194,548.00	0.00	0.00	2,268,194,548.00	1,819,120,409.33	20,761,018.00	1,839,881,427.33	81.12	428,313,120.67
4020724	INGRESOS EDEQ	2,071,903,916.00	0.00	0.00	2,071,903,916.00	1,783,290,986.33	0.00	1,783,290,986.33	86.07	288,612,929.67
4020731	INDEMNIZACION SEGURO	0.00	0.00	0.00	0.00	0.00	20,761,018.00	20,761,018.00	0.00	-20,761,018.00
4020737	INGRESOS ENREVSА	196,290,632.00	0.00	0.00	196,290,632.00	35,829,423.00	0.00	35,829,423.00	18.25	160,461,209.00
6	DISPONIBILIDAD INICIAL-CUENTAS POR COBRAR(ctasxpag	4,072,539,277.00	7,845,508,487.12	0.00	11,918,047,764.12	14,326,589,102.3	0.00	14,326,589,102.3	120.21	-
										2,408,541,338.20
601	DISPONIBILIDAD TRANSFER Y - CTASXCOBRAR	0.00	0.00	0.00	0.00	2,408,541,339.00	0.00	2,408,541,339.00	0.00	-
										2,408,541,339.00
60102	INGRESOS NO TARIFARIOS	0.00	0.00	0.00	0.00	130,769,940.00	0.00	130,769,940.00	0.00	-130,769,940.00
6010203	RENTAS CONTRACTUALES	0.00	0.00	0.00	0.00	130,769,940.00	0.00	130,769,940.00	0.00	-130,769,940.00
601020308	CONTRATO FRIGOCAFE	0.00	0.00	0.00	0.00	130,769,940.00	0.00	130,769,940.00	0.00	-130,769,940.00
60103	TRANSFERENCIAS	0.00	0.00	0.00	0.00	2,277,771,399.00	0.00	2,277,771,399.00	0.00	-



ESTADO DE PRESUPUESTO 2021 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Presupuesto Inicial	Traslado Adiciones	Disminuc.	Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
										2,277,771,399.00
6010301	TRANSFERENCIAS	0.00	0.00	0.00	0.00	2,277,771,399.00	0.00	2,277,771,399.00	0.00	-
										2,277,771,399.00
604	DISPONIBILIDAD INICIAL CUENTAS POR PAGAR	4,072,539,277.00	7,845,508,487.12	0.00	11,918,047,764.1	11,918,047,763.3	0.00	11,918,047,763.3	100.00	0.80